

L&I INVESTMENTS LLC
INVESTMENT IN BERNARD L. MADOFF
2ND QUARTER, 2005

(1) FUNDS RECEIVED BY L&I INVESTMENT LLC FROM ITS MEMBERS THAT WERE TRANSFERRED TO MADOFF

DATE	AMOUNT
	0

(2) DIRECT FUND TRANSFERS TO MADOFF FROM MEMBERS OF L&I INVESTMENT LLC

DATE	MEMBER	AMOUNT
4/1/2005	BWCI, Inc.	800,000
4/1/2005	444 E 75th St. for 444 Inv Group	700,000
4/1/2005	Banbury Lake Village	200,000
4/1/2005	College Park Square IV	100,000
4/1/2005	Goldfrost Company	100,000
4/1/2005	Larrymore Organization	1,000,000
4/1/2005	Lawrence Goldrich Foundation	200,000
4/1/2005	Ororico Properties	200,000
4/1/2005	Round Bay Realty	100,000
4/1/2005	Scarborough Lane Shoppes	2,800,000
4/1/2005	Stony Run Company	100,000
4/1/2005	BWCI, Inc.	100,000
4/1/2005	444 E 75th St. for 444 Inv Group	200,000
4/1/2005	College Park Square IV	100,000
4/1/2005	Pocomoke Plaza Shopping Ctr	300,000
4/1/2005	Point O Woods Company	300,000
4/1/2005	Lawrence Goldrich	600,000
4/1/2005	Larrymore Organization	100,000
	Sub-Total	8,000,000
3/31/2005	Lawrence Goldrich	200,000
3/30/2005	I. William Berger	100,000
4/27/2005	Janice Goldrich Irrevocable Trust	300,000

TOTAL OF TRANSFERS 2ND QTR 2005 8,600,000

12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

003 THIRD AVENUE
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

MADE
BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

L & I INVESTMENT LLC

6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

PAGE 1

PERIOD ENDING 4/30/05

YOUR ACCOUNT NUMBER YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD RECEIVED OR SHORT	QUANTITY	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			42,048.04
4/01				CHECK WIRE	CA		8,000,000.00
4/01				CHECK WIRE	CA		200,000.00
4/01				COCA-COLA CO	DIV		100,000.00
4/01				HEWLETT PACKARD CO	DIV		584.64
4/01				DIV 3/04/05 4/01/05			739.72
4/01				VIACOM INC	DIV		105.84
4/01	18,206		97859	FIDELITY SPARTAN	1	18,206.00	
4/01	6,925,000			U.S. TREASURY MONEY MARKET	99.981	6,981,793.25	
4/07				HEWLETT PACKARD CO	DIV		213.12
4/11				ALLEN BRIDGES INC	DIV		1,314.00
4/13				FIDELITY SPARTAN	DIV		57.66
4/13	47,233	4152		FIDELITY SPARTAN	1		47,233.00
				U.S. TREASURY MONEY MARKET			
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

PAGE
2

PERIOD ENDING
4/30/05

YOUR ACCOUNT NUMBER

YOUR TAXPAYER IDENTIFICATION NUMBER

6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH, VA 23464

L & I INVESTMENT LLC

DATE	BOUGHT RECEIVED OR LONG	SELL DELIVERED OR SHORT	TRF	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
6/13		25,000	7664	U.S. TREASURY BILL DUE 6/21/2005	99.942		24,985.50
6/13	50,000		10046	U.S. TREASURY BILL DUE 06/09/2005	99.984	49,792.00	
6/13	22,485		18979	U.S. TREASURY MONEY MARKET 6/09/2005		22,484.00	
6/25				GENERAL ELECTRIC CO. DIV 2/28/05 4/25/05	DIV		2,011.68
6/27	300,000		18669	U.S. TREASURY BILL DUE 06/09/2005	99.680	299,040.00	300,000.00
6/27	960		18669	U.S. TREASURY MONEY MARKET 6/09/2005		960.00	
6/29	4,968		19357	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	4,968.00	
				NEW BALANCE			42,048.95
				SECURITY POSITIONS	MKT PRICE		
	28,412			FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1		
	2,025,000			U.S. TREASURY BILL DUE 06/02/2005	99.748		
				CONTINUED ON PAGE 3			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York ☐ London

885 Third Avenue
New York, NY 10022
212 230-2424
P&S Dept. 212 230-2436
800 334-1343
Fax 212 838-4061

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:

4/01/05

file
CHECK WIRE

8,000,000.00

CLIENT'S ACCOUNT NUMBER

L. & I INVESTMENT LLC
6477 COLLEGE PARK SQUARE #306
VIRGINIA BEACH VA 23464

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To: Kathy Mitchell	From: Ronald J. Hurwitz
Fax: 757-436-5038	Pages: 1
Phone: 757-436-5032	Date: 04/01/05
Re: Wire Transfer	CC: Lawrence J. Goldrich
BWCI, Inc.	

FAXED
4-30-05

Please wire transfer \$800,000 from the operating account of Best Western Center Inn account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

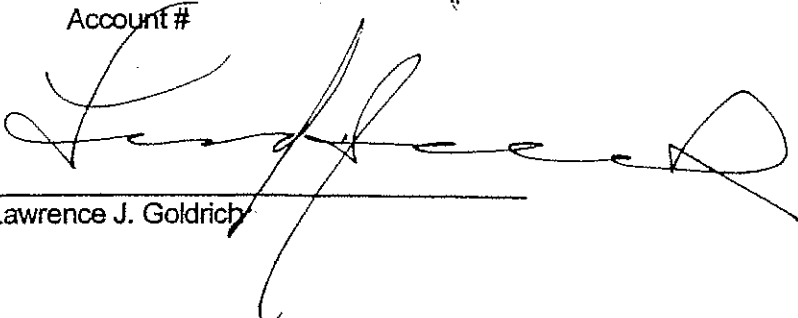
ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #



Lawrence J. Goldrich

SunTrust Bank

Deposit Account Debit

Prepared By A. Dammann	Phone No. 436-5030	Originaling Department Center Code	Approved By <i>[Signature]</i>	Date 4/1/05	Transaction Date 4/1/05
Auxiliary/Serial No. (Company/Store No.)			Amount \$ 800,000.00		

Your account has been charged for the reason(s) shown.
Wire Funds to JP Morgan Chase Bank
AT&A #
Bernard Madoff Acct #
P30 L+I Investments LLC
Acct #

Best Western Center Inn

314806 (10/02)

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To: Kathy Mitchell	From: Ronald J. Hurwitz
Fax: 757-436-5038	Pages: 1
Phone: 757-436-5032	Date: 04/01/05
Re: Wire Transfer	CC: Lawrence J. Goldrich
444 East 75 th Street Venture for 444 Investment Group	

FAXED
3-30-05

Please wire transfer \$700,000 from the operating account of 444 East 75th Street Venture
account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #

Lawrence J. Goldrich

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 3 of 3
34/F00/0175/0 /73

04/30/2005

SUNTRUST

Account
Statement

444 E. 75TH STREET VENTURE
6077 COLLEGE PARK SQUARE #304
VA BEACH, VA 23464
7574209310

SUNTRUST BANK
VEACH BEACH, VA

DATE: March 31, 2005 CHECK NO.: 1303 AMOUNT: \$949.09

Pay: *****Nine hundred forty-nine dollars and 09 cents

PAY TO THE ORDER OF LARRYMORE ORGANIZATION, INC.

[Signature]

Ck # 1303 04/01 \$949.09

444 E. 75TH STREET VENTURE
6077 COLLEGE PARK SQUARE #304
VA BEACH, VA 23464
7574209310

SUNTRUST BANK
VEACH BEACH, VA

DATE: March 31, 2005 CHECK NO.: 1304 AMOUNT: \$35.00

Pay: *****Thirty-five dollars and no cents

PAY TO THE ORDER OF RENT STABILIZATION ASSOCIATION
123 WILLIAM STREET
NEW YORK, NY 10038

[Signature]

Ck # 1304 04/11 \$35.00

444 E. 75TH STREET VENTURE
6077 COLLEGE PARK SQUARE #304
VA BEACH, VA 23464
7574209310

SUNTRUST BANK
VEACH BEACH, VA

DATE: April 1, 2005 CHECK NO.: 1305 AMOUNT: \$45,120.68

Pay: *****Forty-five thousand one hundred twenty dollars and 68 cents

PAY TO THE ORDER OF Charles Oberhol Management Co
4 PARK AVE, 3RD FLOOR
NEW YORK, NY 10018-5528

[Signature]

Ck # 1305 04/07 \$45,120.68

444 E. 75TH STREET VENTURE
6077 COLLEGE PARK SQUARE #304
VA BEACH, VA 23464
7574209310

SUNTRUST BANK
VEACH BEACH, VA

DATE: April 12, 2005 CHECK NO.: 1308 AMOUNT: \$70,000.00

Pay: *****Seventy thousand dollars and no cents

PAY TO THE ORDER OF LARRYMORE ORGANIZATION, INC.

[Signature]

Ck # 1306 04/12 \$70,000.00

SunTrust Bank Deposit Account Debit

Payee: 444 E. 75th Street Venture

Amount: \$ - 300,000.00

444 E. 75th Street Venture

Wire Funds to JP Morgan Chase Bk
ABA # 026008123
Barron and Medoff Acct #
FBO - L.T. Investments LLC
Acct #

Ck # 04/01 \$200,000.00

SunTrust Bank Deposit Account Debit

Payee: 444 E. 75th Street Venture

Amount: \$ 700,000.00

444 E. 75th Street Venture

Wire Funds to JP Morgan Chase Bk
ABA # 026008123
Barron and Medoff Acct #
FBO - L.T. Investments LLC
Acct #

Ck # 04/01 \$700,000.00

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Ronald J. Hurwitz
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	04/01/05
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
Banbury Lake Village			

FAXED
3-30-05

Please wire transfer \$200,000 from the operating account of Banbury Lake Village account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #


Lawrence J. Goldrich

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 8 of 8
36/E00/0175/0 /73

04/30/2005

SUNTRUST

Account
Statement

4/18

Banbury Lake Village Company
757-420-1910
6417 COLLETTE PARK SQUARE #100
Virginia Beach, VA 22464
757-420-1910

DATE: April 14, 2005 CHECK NO.: 21236 AMOUNT: \$1,074.96

Pay: *****One thousand seventy-four dollars and 05 cents

TO THE ORDER OF: WILLIE HURDLE
8100 DELPHIA CIRCLE
Virginia Beach, VA

[Signature]

Ck # 21236 04/18 \$1,074.96

Banbury Lake Village Company
757-420-1910
6417 COLLETTE PARK SQUARE #100
Virginia Beach, VA 22464
757-420-1910

DATE: April 25, 2005 CHECK NO.: 21251 AMOUNT: \$22,198.09

Pay: *****Twenty-two thousand one hundred ninety-eight dollars and 09 cents

TO THE ORDER OF: LARRYMORE ORGANIZATION, INC.

[Signature]

Ck # 21251 04/26 \$22,198.09

SunTrust Bank Deposit Account Debit

CD # 436-520 4/1/05 4/1/05

705 \$ 200,000.00

Banbury Lake Village Co

John Pardo to T.H. Morgan Chase Bank
ABA # 1
Bernard Madoff Acct #
FBO L+I Investments LLC
Acct #:

Ck # 04/01 \$200,000.00

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To: Kathy Mitchell	From: Ronald J. Hurwitz
Fax: 757-436-5038	Pages: 1
Phone: 757-436-5032	Date: 04/01/05
Re: Wire Transfer	CC: Lawrence J. Goldrich
College Park Square IV Associates	

FAXED
3-30-05

Please wire transfer \$100,000 from the operating account of College Park Square IV Associates, account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

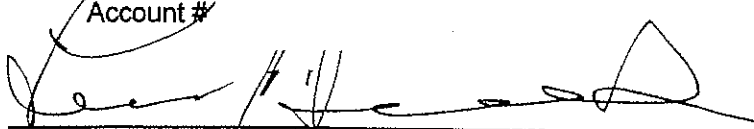
ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & H Investments, LLC

Account #


Lawrence J. Goldrich

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 4 of 4
36/E00/0175/0 /73
04/30/2005

SUNTRUST

Account
Statement

College Park Square IV Associates
6177 College Park Square #106
Virginia Beach, VA 23464
757/4203910

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 6, 2005 CHECK NO.: 5015 AMOUNT: \$1,851.33

Pay: One thousand eight hundred fifty-one dollars and 33 cents

TO THE ORDER OF: YOUNG'S FLOORING CO., INC.
3220 W. GREAT NECK RD.
VIRGINIA BEACH, VA 23451

[Signature]

Ck # 5015 04/13 \$1,851.33

College Park Square IV Associates
6177 College Park Square #106
Virginia Beach, VA 23464
757/4203910

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 22, 2005 CHECK NO.: 5021 AMOUNT: \$4,065.45

Pay: Four thousand sixty-five dollars and 45 cents

TO THE ORDER OF: Larymore Organization Inc.

[Signature]

Ck # 5021 04/27 \$4,065.45

College Park Square IV Associates
6177 College Park Square #106
Virginia Beach, VA 23464
757/4203910

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 13, 2005 CHECK NO.: 5016 AMOUNT: \$35.61

Pay: Thirty-five dollars and 61 cents

TO THE ORDER OF: City of Virginia Beach
Department of Public Utilities
Customer Services
Virginia Beach, VA 23466-9034

[Signature]

Ck # 5016 04/18 \$35.61

SunTrust Bank

Deposit Account Debit

00000003430015 905 \$ 100,000.00

College Park Square IV Assoc

Wire funds to JP Morgan Chase Bank
ABA #
Bernard Madoff Acct #
FBO L+I Investments LLC
Acct #

Ck # 04/01 \$100,000.00

College Park Square IV Associates
6177 College Park Square #106
Virginia Beach, VA 23464
757/4203910

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 15, 2005 CHECK NO.: 5017 AMOUNT: \$371.55

Pay: Three hundred seventy-one dollars and 55 cents

TO THE ORDER OF: Larymore Organization Inc.

[Signature]

Ck # 5017 04/19 \$371.55

SunTrust Bank

Deposit Account Debit

00000003430015 905 \$ 100,000.00

College Park Square IV Assoc

Wire funds to JP Morgan Chase Bank
ABA #
Bernard Madoff Acct #
FBO L+I Investments LLC
Acct #

Ck # 04/01 \$100,000.00

College Park Square IV Associates
6177 College Park Square #106
Virginia Beach, VA 23464
757/4203910

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 20, 2005 CHECK NO.: 5019 AMOUNT: \$2,045.28

Pay: Two thousand forty-five dollars and 28 cents

TO THE ORDER OF: Larymore Organization Inc.

[Signature]

Ck # 5019 04/22 \$2,045.28

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To: Kathy Mitchell

From: Ronald J. Hurwitz

Fax: 757-436-5038

Pages: 1

Phone: 757-436-5032

Date: 04/01/05

FAXED
3-2-05

Re: Wire Transfer

CC: Lawrence J. Goldrich

Goldfrost Company

Please wire transfer \$100,000 from the operating account of Goldfrost Company, account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & J Investments, LLC

Account #

Lawrence J. Goldrich

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 4 of 4
ZC/CNN/0175/0 /73

04/30/2005

SUNTRUST

Account
Statement

GOLDFROST COMPANY 9477 COLLEGE PARK SQUARE 3105 VERONA BEACH, FL 32164 7374201938		SUNTRUST BANK VERONA BEACH, FL	
DATE April 20, 2005	CHECK NO. 5328	AMOUNT \$6.61	
Pay: Six dollars and 61 cents			
Larymore Organization Inc.			

Ck # 5328 04/22 \$6.61

SunTrust Bank		Deposit Account Debit	
C. Dammann 4/1/05		4/1/05	
		\$ 100,000.00	
Gold Frost Company		Write Funds to JP Morgan Chase Bank Attn: # 31, Further Credit Bernard Madoff Arch # Holdings PBO L+T Investments LLC Acct #	

Ck # 04/01 \$100,000.00

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Ronald J. Hurwitz
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	04/01/05
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
Larrymore Organization, Inc.			

FAXED
3-30-05

Please wire transfer \$1,000,000 from the operating account of Larrymore Organization, Inc.
account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #: 140 081 703

FBO: L & I Investments, LLC

Account #

Lawrence J. Goldrich

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 8 of 8
36/E00/0175/n /73
04/30/2005

SUNTRUST

**Account
Statement**

Larrymore Organization, Inc.
6177 College Park Square #106
Virginia Beach, VA 23464
7574201918

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 19, 2005 CHECK NO.: 25676 AMOUNT: \$1,892.98

Pay: One thousand eight hundred ninety-two dollars and 98 cents

PAY TO THE ORDER OF: College Park Square IV Assoc.

[Signature]

Ck # 25676 04/22 \$1,892.98

Larrymore Organization, Inc.
6177 College Park Square #106
Virginia Beach, VA 23464
7574201918

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 19, 2005 CHECK NO.: 25677 AMOUNT: \$11,357.91

Pay: Eleven thousand three hundred fifty-seven dollars and 91 cents

PAY TO THE ORDER OF: Lawrence J. Goldrich

[Signature]

Ck # 25677 04/22 \$11,357.91

Larrymore Organization, Inc.
6177 College Park Square #106
Virginia Beach, VA 23464
7574201918

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 19, 2005 CHECK NO.: 25678 AMOUNT: \$7,925.16

Pay: Seven thousand nine hundred twenty-five dollars and 16 cents

PAY TO THE ORDER OF: POCOMOKE PLAZA SHOPPING CENTER

[Signature]

Ck # 25678 04/21 \$7,925.16

Larrymore Organization, Inc.
6177 College Park Square #106
Virginia Beach, VA 23464
7574201918

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 19, 2005 CHECK NO.: 25679 AMOUNT: \$5,678.95

Pay: Five thousand six hundred seventy-eight dollars and 95 cents

PAY TO THE ORDER OF: POINT O WOODS

[Signature]

Ck # 25679 04/21 \$5,678.95

Larrymore Organization, Inc.
6177 College Park Square #106
Virginia Beach, VA 23464
7574201918

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 22, 2005 CHECK NO.: 25681 AMOUNT: \$300.00

Pay: Three hundred dollars and no cents

PAY TO THE ORDER OF: KAREN BULGARINO

[Signature]

Ck # 25681 04/22 \$300.00

Larrymore Organization, Inc.
6177 College Park Square #106
Virginia Beach, VA 23464
7574201918

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 25, 2005 CHECK NO.: 25688 AMOUNT: \$300.00

Pay: Three hundred dollars and no cents

PAY TO THE ORDER OF: KAREN BULGARINO

[Signature]

Ck # 25688 04/26 \$300.00

SunTrust Bank

Deposit Account Debit

Check # 431-926

Amount \$ 100,000.00

Larrymore Organization, Inc.

Have funds to JP Morgan Chase Bank
ABA # Further Credit
Bernard Madoff Acct #
FBO L&I Investments LLC
Acct #

Ck # 04/01 \$100,000.00

SunTrust Bank

Deposit Account Debit

Check # 431-926

Amount \$ 1,000,000.00

Larrymore Organization, Inc.

Have funds to JP Morgan Chase Bank
ABA # Further Credit
Bernard Madoff Acct #
FBO L&I Investments LLC
Acct #

Ck # 04/01 \$1,000,000.00

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To: Kathy Mitchell	From: Ronald J. Hurwitz
Fax: 757-436-5038	Pages: 1
Phone: 757-436-5032	Date: 04/01/05
Re: Wire Transfer	CC: Lawrence J. Goldrich
Lawrence J. Goldrich Foundation	

FAXED
3-30-05

Please wire transfer \$200,000 from the operating account of the Lawrence J. Goldrich Foundation account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

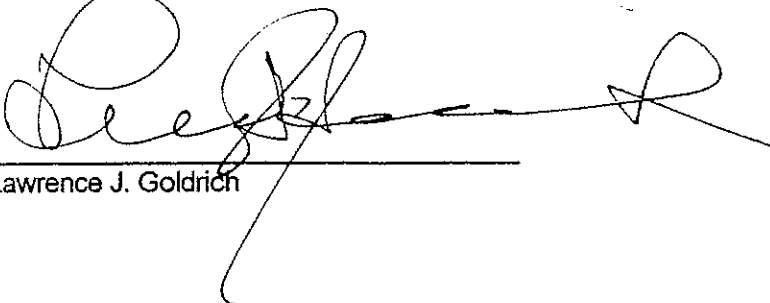
ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #


Lawrence J. Goldrich

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 3 of 3
36/E00/0175/0 /73

04/30/2005

SUNTRUST

Account
Statement

Lawrence J. Goldrich Foundation
6477 College Park Square #306
Virginia Beach, VA 23464-3609
757-2029599

SUNTRUST
VIRGINIA BEACH, VA

DATE: March 25, 2005 CHECK NO. 3880 AMOUNT \$*****3,202.35

Pay: Three thousand two hundred two dollars and 35 cents

PAY TO THE ORDER OF: Larrymore Organization

James T. Sullivan

Ck # 3880 04/06 \$3,202.35

Lawrence J. Goldrich Foundation
6477 College Park Square #306
Virginia Beach, VA 23464-3609
757-2029599

SUNTRUST
VIRGINIA BEACH, VA

DATE: March 25, 2005 CHECK NO. 3881 AMOUNT \$*****650.00

Pay: Six hundred fifty dollars and no cents

PAY TO THE ORDER OF: Bank of America
PO Box 53156
Phoenix, AZ 85072-3155

James T. Sullivan

Ck # 3881 04/11 \$650.00

Lawrence J. Goldrich Foundation
6477 College Park Square #306
Virginia Beach, VA 23464-3609
757-2029599

SUNTRUST
VIRGINIA BEACH, VA

DATE: April 15, 2005 CHECK NO. 3882 AMOUNT \$*****600.00

Pay: Six hundred dollars and no cents

PAY TO THE ORDER OF: Goodman & Company
One Commercial Place, Suite 800
P.O. Box 3247
Norfolk, VA 23514

James T. Sullivan

Ck # 3882 04/20 \$600.00

Lawrence J. Goldrich Foundation
6477 College Park Square #306
Virginia Beach, VA 23464-3609
757-2029599

SUNTRUST
VIRGINIA BEACH, VA

DATE: April 15, 2005 CHECK NO. 3883 AMOUNT \$*****1,536.90

Pay: One thousand five hundred thirty-six dollars and 90 cents

PAY TO THE ORDER OF: Larrymore Organization

James T. Sullivan

Ck # 3883 04/21 \$1,536.90

Lawrence J. Goldrich Foundation
6477 College Park Square #306
Virginia Beach, VA 23464-3609
757-2029599

SUNTRUST
VIRGINIA BEACH, VA

DATE: April 14, 2005 CHECK NO. 3885 AMOUNT \$*****46.27

Pay: Forty-six dollars and 27 cents

PAY TO THE ORDER OF: Larrymore Organization

James T. Sullivan

Ck # 3885 04/21 \$46.27

Lawrence J. Goldrich Foundation
6477 College Park Square #306
Virginia Beach, VA 23464-3609
757-2029599

SUNTRUST
VIRGINIA BEACH, VA

DATE: April 20, 2005 CHECK NO. 3887 AMOUNT \$*****8,314.00

Pay: Eight thousand three hundred fourteen dollars and no cents

PAY TO THE ORDER OF: AMERICAN EXPRESS
P.O. BOX 80648
DALLAS, TX 75205-0448

James T. Sullivan

Ck # 3887 04/25 \$8,314.00

Lawrence J. Goldrich Foundation
6477 College Park Square #306
Virginia Beach, VA 23464-3609
757-2029599

SUNTRUST
VIRGINIA BEACH, VA

DATE: April 20, 2005 CHECK NO. 3888 AMOUNT \$*****1,536.89

Pay: One thousand five hundred thirty-six dollars and 89 cents

PAY TO THE ORDER OF: Larrymore Organization

James T. Sullivan

Ck # 3888 04/21 \$1,536.89

SunTrust Bank

Deposit Account Debit

Signature: *James T. Sullivan* Date: 4/1/05

\$ 200,000.00

Lawrence J. Goldrich Foundation

Wire Funds to: Morgan Chase Bank
ABA #
Bernard Madoff Acct #
FBO L+I Investments LLC
Check #

Ck # 04/01 \$200,000.00

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Ronald J. Hurwitz
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	04/01/05
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
	Ororico Properties, LLC		

FAKED
3-26-05

Please wire transfer \$200,000 from the operating account of Ororico Properties, LLC account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

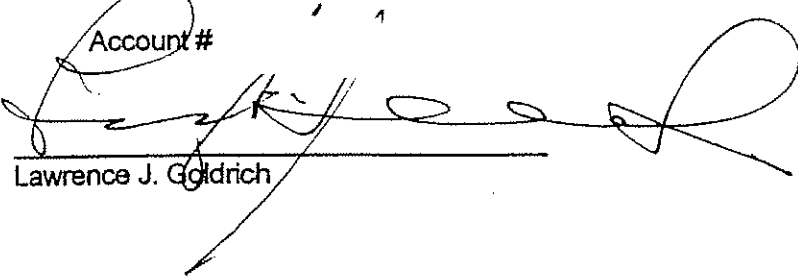
ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & L Investments, LLC

Account #


Lawrence J. Goldrich

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 3 of 3
33/E00/0175/0 /73

04/30/2005

SUNTRUST

Account Statement

SunTrust Bank		Deposit Account Debit	
Payment By <u>Check</u> <u>421.85</u> Payable To <u>Ororico Properties L.L.C.</u> <small>Account No. 12345678901234567890</small>	Amount <u>\$ 421.85</u> Date <u>4/1/05</u> Signature <u>[Signature]</u>	Payment On <u>4/1/05</u> Amount <u>\$ 200,000.00</u>	
R Ororico Properties L.L.C. L		Your bank may have charged us for processing this item. Value Funds to JP Morgan Chase #244 Bernard Madoff Acct L FBO LTI Investments LLC Acct #.	
Check # 04/01 \$200,000.00			

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Ronald J. Hurwitz
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	04/01/05
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
Round Bay realty Co			

FAXED
3-20-05

Please wire transfer \$100,000 from the operating account of Round Bay Realty Company,
account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & H Investments, LLC

Account #



Lawrence J. Goldrich

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 6 of 6
36/E00/0175/0 /73

04/30/2005

SUNTRUST

Account
Statement

Round Bay Realty Company 237-420-3850 6177 College Park Square Suite 100 Virginia Beach, VA 23164 757-420-3850		SUNTRUST BANK VIRGINIA BEACH, VA		152
DATE April 14, 2005		CHECK NO. 14397	ACCOUNT \$*****1.82	
Pay: *****Sixty one dollars and 02 cents				
PAY TO THE ORDER OF WILLIAM P.O. BOX 404284 ATLANTA, GA 30384-4284				

Ck # 14397 04/18 \$61.82

Round Bay Realty Company 237-420-3850 6177 College Park Square Suite 100 Virginia Beach, VA 23164 757-420-3850		SUNTRUST BANK VIRGINIA BEACH, VA		152
DATE April 14, 2005		CHECK NO. 14398	AMOUNT \$*****787.61	
Pay: *****Seven hundred eighty-seven dollars and 61 cents				
PAY TO THE ORDER OF YOUNG'S FLOORING CO., INC. 2220 W. GREAT NECK ROAD VA. BEACH, VA 23451				

Ck # 14398 04/20 \$787.61

SunTrust Bank		Deposit Account Debit	
C. Davidson 416-206		4/1/05	
		\$ 100,000.00	
Round Bay Realty Co		- L&L Florida to JP Morgan Chase Bank - 45th St - Bernard Madoff Acct # - FBO L&L Investments LLC - Acct #	

Ck # 04/01 \$100,000.00

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To:	Kathy Mitchell	From:	Ronald J. Hurwitz
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	04/01/05
Re:	Wire Transfer	CC:	Lawrence J. Goldrich
Scarborough Lane Shoppes, LLC			

FAKED
J-30-05

Please wire transfer \$2,800,000 from the operating account Scarborough Lane Shoppes, LLC, account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

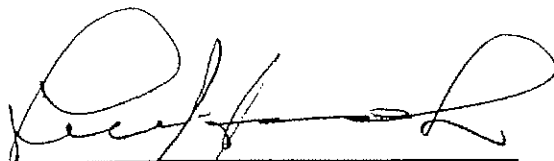
ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #



Lawrence J. Goldrich

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 4 of 4
34/F000/0175/0 /73

04/30/2005

SUNTRUST

Account
Statement

SunTrust Bank		Deposit Account Debit	
C. Danmang 436-503		4/1/05	
0		\$ 2,800,000.00	
Scarborough Lane Shoppes LLC		Wire funds to JPMorgan Chase Bank Acct # Further Credit Banner Modoff Acct # FBI - L.I. Investments LLC Acct #	

Ck # 04/01 \$2,800,000.00

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com

**Larrymore
Organization, Inc.**

Fax

To: Kathy Mitchell

From: Ronald J. Hurwitz

Fax: 757-436-5038

Pages: 1

Phone: 757-436-5032

Date: 04/01/05

FAXED
3-30-05

Re: Wire Transfer

CC: Lawrence J. Goldrich

Stony Run Company

Please wire transfer \$100,000 from the operating account of Stony Run Controlled Disbursement Account, account number # as follows:

JP Morgan Chase Bank

40 Wall Street

New York, NY 10015

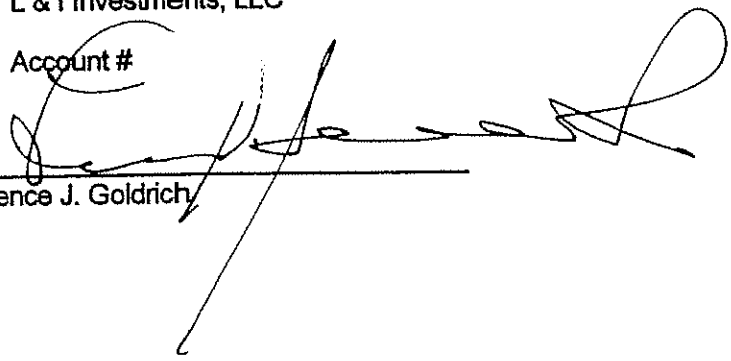
ABA #:

For Further Credit To: Bernard L. Madoff

Account #:

FBO: L & I Investments, LLC

Account #



Lawrence J. Goldrich

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 4 of 4
34/F00/0175/0 /73

04/30/2005

SUNTRUST

Account Statement

STONY RUN COMPANY CDA 737-420-3930 6477 COLLEGE PARK SQUARE #306 VIRGINIA BEACH, VA 23464 7374203930		SUNTRUST BANK VIRGINIA BEACH, VA	
DATE April 1, 2005	CHECK NO. 1449	AMOUNT \$*****65.91	
Pay: *****Sixty-five dollars and 91 cents			
PAY TO THE ORDER OF PETTY CASH			

Ck # 1449 04/13 \$65.91

STONY RUN COMPANY CDA 737-420-3930 6477 COLLEGE PARK SQUARE #306 VIRGINIA BEACH, VA 23464 7374203930		SUNTRUST BANK VIRGINIA BEACH, VA	
DATE April 25, 2005	CHECK NO. 1466	AMOUNT \$*****34,771.88	
Pay: *****Thirty-four thousand seven hundred seventy-one dollars and 88 cents			
PAY TO THE ORDER OF LARRYMORE ORGANIZATION, INC.			

Ck # 1466 04/26 \$34,771.88

STONY RUN COMPANY CDA 737-420-3930 6477 COLLEGE PARK SQUARE #306 VIRGINIA BEACH, VA 23464 7374203930		SUNTRUST BANK VIRGINIA BEACH, VA	
DATE April 25, 2005	CHECK NO. 1453	AMOUNT \$*****2,315.45	
Pay: *****Two thousand three hundred fifteen dollars and 45 cents			
PAY TO THE ORDER OF BUILDERS SPECIALTY PRODUCTS CO			

Ck # 1453 04/27 \$2,315.45

STONY RUN COMPANY CDA 737-420-3930 6477 COLLEGE PARK SQUARE #306 VIRGINIA BEACH, VA 23464 7374203930		SUNTRUST BANK VIRGINIA BEACH, VA	
DATE April 25, 2005	CHECK NO. 1468	AMOUNT \$*****43.30	
Pay: *****Forty-three dollars and 30 cents			
PAY TO THE ORDER OF N & S SUPPLY OF FISHKILL, INC. 265 OLD ROUTE 9 FISHKILL, NY 12524			

Ck # 1468 04/29 \$43.30

STONY RUN COMPANY CDA 737-420-3930 6477 COLLEGE PARK SQUARE #306 VIRGINIA BEACH, VA 23464 7374203930		SUNTRUST BANK VIRGINIA BEACH, VA	
DATE April 25, 2005	CHECK NO. 1459	AMOUNT \$*****390.07	
Pay: *****Three hundred ninety dollars and 07 cents			
PAY TO THE ORDER OF DAILY FREEMAN 78-87 HURLEY AVENUE KINGSTON, NY 12401			

Ck # 1459 04/29 \$390.07

STONY RUN COMPANY CDA 737-420-3930 6477 COLLEGE PARK SQUARE #306 VIRGINIA BEACH, VA 23464 7374203930		SUNTRUST BANK VIRGINIA BEACH, VA	
DATE April 25, 2005	CHECK NO. 1469	AMOUNT \$*****159.07	
Pay: *****One hundred fifty-nine dollars and 07 cents			
PAY TO THE ORDER OF PESTMASTER SERVICES, INC. 70 LUCAS AVENUE KINGSTON, NY 12401			

Ck # 1469 04/29 \$159.07

STONY RUN COMPANY CDA 737-420-3930 6477 COLLEGE PARK SQUARE #306 VIRGINIA BEACH, VA 23464 7374203930		SUNTRUST BANK VIRGINIA BEACH, VA	
DATE April 25, 2005	CHECK NO. 1460	AMOUNT \$*****389.70	
Pay: *****Three hundred eighty-nine dollars and 70 cents			
PAY TO THE ORDER OF FOX LANDSCAPING & EXCAVATION P.O. BOX 4382 KINGSTON, NY 12402			

Ck # 1460 04/29 \$389.70

SunTrust Bank		Deposit Account Debit	
C.D. Number 4316-500		Date 4/1/05	
		\$ 100,000.00	
Stony Run Company		100% Funds to JP Morgan Chase Bank ABA # Bernard Madoff Acct # FBO L+I Investments LLC Acct #	

Ck # 04/01 \$100,000.00

STONY RUN COMPANY CDA 737-420-3930 6477 COLLEGE PARK SQUARE #306 VIRGINIA BEACH, VA 23464 7374203930		SUNTRUST BANK VIRGINIA BEACH, VA	
DATE April 25, 2005	CHECK NO. 1461	AMOUNT \$*****285.06	
Pay: *****Two hundred eighty-five dollars and 06 cents			
PAY TO THE ORDER OF GENERAL ELECTRIC COMPANY GE APPLIANCE - GECS P.O. BOX 402271 ATLANTA, GA 303642271			

Ck # 1461 04/29 \$285.06

1319160

Member FDIC

March 10, 2005

6477 College Park Square
Suite 306
Virginia Beach, VA 23464

757-222-9412 Direct
757-420-6387 FAX
rhurwitz@larrymore.com

**Larrymore
Organization, Inc.**

Fax

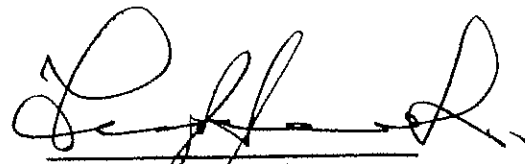
To:	Kathy Mitchell, SunTrust Bank	From:	Ronald J. Hurwitz
Fax:	757-436-5038	Pages:	1
Phone:	757-436-5032	Date:	04-01-05
Re:	Wire Transfers	CC:	Lawrence J. Goldrich

FAXED
3-30-05

Please wire transfer funds from the listed accounts as follows:

FROM: Best Western center Inn	\$100,000
444 E. 75 th Street Venture	200,000
College Park Square IV Associates	100,000
Chesapeake Investment Co, T/A Pocomoke Plaza Shopping Center	300,000
Point O Woods Company	300,000
Lawrence J. Goldrich	600,000
Larrymore Organization, Inc.	100,000

TO: JP Morgan Chase Bank, 40 wall Street, New York, NY 10015
ABA #:
For Further Credit To: Bernard L. Madoff
Account #:
FBO: L & I Investments, LLC
Account #


Lawrence J. Goldrich

SunTrust Bank		Deposit Account Debit	
Prepared By <i>D. Damron</i>	Phone No. <i>434-5030</i>	Approved By <i>K. Michael</i>	Transaction Date <i>4/1/05</i>
Originaling Department Center Code		Date <i>4/1/05</i>	Amount <i>\$ 1,000,000.00</i>
Auxiliary/Serial No. (Company/Store No.)		Yan Code	
Account No.			

You account has been charged for the reason(s) shown.

Wire funds to JPMorgan Chase Bank
ABA # *031000021*
Bernard Made of Acct #
FBO - L & I Investments LLC
Acct #

Best Western Center Inn

314806 (10/02)

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 3 of 3
36/E00/0175/0 /73
04/30/2005

SUNTRUST

Account
Statement

444 E. 75TH STREET VENTURE
607 COLLEGE PARK SQUARE #306
VA BEACH, VA 21464
757420918

PAY TO THE ORDER OF
LARRYMORE ORGANIZATION, INC.

DATE: March 31, 2005
CHECK NO.: 1303
AMOUNT: \$949.09

Pay: Nine hundred forty-nine dollars and 09 cents

[Signature]

Ck # 1303 04/01 \$949.09

444 E. 75TH STREET VENTURE
607 COLLEGE PARK SQUARE #306
VA BEACH, VA 21464
757420918

PAY TO THE ORDER OF
RENT STABILIZATION ASSOCIATION
123 WILLIAM STREET
NEW YORK, NY 10038

DATE: March 31, 2005
CHECK NO.: 1304
AMOUNT: \$35.00

Pay: Thirty-five dollars and no cents

[Signature]

Ck # 1304 04/11 \$35.00

444 E. 75TH STREET VENTURE
607 COLLEGE PARK SQUARE #306
VA BEACH, VA 21464
757420918

PAY TO THE ORDER OF
Charles Drexel Management Co
8 PARK AVE. 3RD FLOOR
NEW YORK, NY 10018-4328

DATE: April 1, 2005
CHECK NO.: 1305
AMOUNT: \$45,120.68

Pay: Forty-five thousand one hundred twenty dollars and 68 cents

[Signature]

Ck # 1305 04/07 \$45,120.68

444 E. 75TH STREET VENTURE
607 COLLEGE PARK SQUARE #306
VA BEACH, VA 21464
757420918

PAY TO THE ORDER OF
LARRYMORE ORGANIZATION, INC.

DATE: April 12, 2005
CHECK NO.: 1306
AMOUNT: \$70,000.00

Pay: Seventy thousand dollars and no cents

[Signature]

Ck # 1306 04/12 \$70,000.00

SunTrust Bank
Deposit Account Debit

444 E. 75th Street Venture

4/1/05

\$ - 300,000.00

444 E. 75th Street Venture
Lore Funds to JP Morgan Chase Bk
ABA # Further Credit
Barnard Medoff Acct #
FB O LTI Investments LLC
Acct #

Ck # 04/01 \$200,000.00

SunTrust Bank
Deposit Account Debit

444 E. 75th Street Venture

4/1/05

\$ 700,000.00

444 E. 75th Street Venture
Lore Funds to JP Morgan Chase Bk
ABA # Further Credit
Barnard Medoff Acct #
FB O LTI Investments LLC
Acct #

Ck # 04/01 \$700,000.00

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 4 of 4
36/E00/0175/0 /73

04/30/2005

SUNTRUST

Account
Statement

College Park Square IV Associates
4477 College Park Square 1106
Virginia Beach, VA 23464
7574201910

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 6, 2005 CHECK NO. 5015 AMOUNT \$1,851.33

Pay: *****One thousand eight hundred fifty-one dollars and 33 cents

PAY TO THE ORDER OF YOUNG'S FLOORING CO., INC
2220 W. GREAT NECK RD.
VIRGINIA BEACH, VA 23461

[Signature]

Ck # 5015 04/13 \$1,851.33

College Park Square IV Associates
4477 College Park Square 1106
Virginia Beach, VA 23464
7574201910

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 13, 2005 CHECK NO. 5016 AMOUNT \$35.61

Pay: *****Thirty-five dollars and 61 cents

PAY TO THE ORDER OF City of Virginia Beach
Department of Public Utilities
Customer Services
Virginia Beach, VA 23468-9034

[Signature]

Ck # 5016 04/18 \$35.61

College Park Square IV Associates
4477 College Park Square 1106
Virginia Beach, VA 23464
7574201910

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 19, 2005 CHECK NO. 5017 AMOUNT \$371.55

Pay: *****Three hundred seventy-one dollars and 55 cents

PAY TO THE ORDER OF Larymore Organization Inc.

[Signature]

Ck # 5017 04/19 \$371.55

College Park Square IV Associates
4477 College Park Square 1106
Virginia Beach, VA 23464
7574201910

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 20, 2005 CHECK NO. 5018 AMOUNT \$2,045.28

Pay: *****Two thousand forty-five dollars and 28 cents

PAY TO THE ORDER OF Larymore Organization Inc.

[Signature]

Ck # 5019 04/22 \$2,045.28

College Park Square IV Associates
4477 College Park Square 1106
Virginia Beach, VA 23464
7574201910

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 22, 2005 CHECK NO. 5021 AMOUNT \$4,065.45

Pay: *****Four thousand sixty-five dollars and 45 cents

PAY TO THE ORDER OF Larymore Organization Inc.

[Signature]

Ck # 5021 04/27 \$4,065.45

SunTrust Bank

Deposit Account Debit

Document # 436-0360

4/1/05

\$ 100,000.00

College Park Square IV Assoc

Wire Funds to JP Morgan Chase Bank
ABA #
Bernard Madoff Acct #
FBI LTI Investments Inc
Acct #

Ck # 04/01 \$100,000.00

SunTrust Bank

Deposit Account Debit

Document # 436-0360

4/1/05

\$ 100,000.00

College Park Square IV Assoc

Wire Funds to JP Morgan Chase Bank
ABA #
Bernard Madoff Acct #
FBI LTI Investments Inc
Acct #

Ck # 04/01 \$100,000.00

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 4 of 4
36/E00/0175/0 /73
04/30/2005

SUNTRUST

Account
Statement

Chesapeake Investment Co.
714 Pocomoke Plaza Shopping Center
6477 College Park Square
Suite 106
Virginia Beach, VA 23464-1408
554-1231810

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 20, 2005 CHECK NO.: 5784 AMOUNT: \$1,289.76

Pay: One thousand two hundred eighty-nine dollars and 76 cents

PAY TO THE ORDER OF: Larrymore Organization Inc.

[Signature]

Ck # 5784 04/22 \$1,289.76

Chesapeake Investment Co.
714 Pocomoke Plaza Shopping Center
6477 College Park Square
Suite 106
Virginia Beach, VA 23464-1408
554-1231810

SUNTRUST BANK
VIRGINIA BEACH, VA

DATE: April 22, 2005 CHECK NO.: 5785 AMOUNT: \$279.14

Pay: Two hundred seventy-nine dollars and 14 cents

PAY TO THE ORDER OF: City of Pocomoke City
P.O. Box 29
Pocomoke City, MD 21851

[Signature]

Ck # 5786 04/28 \$279.14

SunTrust Bank

Deposit Account Debit

Chesapeake Investment Co.
714 Pocomoke Plaza
Shopping Center

DATE: 4/1/05

AMOUNT: \$ 300,000.00

Pay: Wages Funds to JP Morgan Chase Bank
NBA
Bernard Madoff Acct
FBO - L+I Investments LLC
Acct #

Ck # 04/01 \$300,000.00

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

Page 3 of 3
36/E00/0175/0 /73

04/30/2005

SUNTRUST

Account
Statement

P.O. Woods Company 120-1916 2 College Park Square 1st Floor P.O. Box 74 22444-3823 120-1916		SUNTRUST BANK VARIOUS BRANCHES		DATE April 20, 2005		CHECK NO. 1128		AMOUNT \$167.39	
y: *****One hundred sixty-seven dollars and 39 cents									
Lansmore Organization Inc.									
/0000016739									

1128 04/22 \$167.39

SunTrust Bank		Deposit Account Debit	
C. Davidson 436-2430		4/1/05	
		\$ 300,000.00	
P.O. Woods Company		Wire funds to JP Morgan Chase Bank ABA # Further Credit Bernard Madoff Asset Mgmt FBO LTI Investments LLC Acct #	

Ck # 04/01 \$300,000.00

SUNTRUST BANK
P O BOX 622227
ORLANDO FL 32862-2227

balanced
5-5-05
JB

Page 1 of 2
81/816/0175/3 /73
04/26/2005

SUNTRUST

**Account
Statement**



LAWRENCE J GOLDRICH
6477 COLLEGE PARK SQ STE 306
VIRGINIA BEACH VA 23464-3611

Questions? Please call
1-800-786-8787

DID YOU KNOW YOUR HOME EQUITY CAN BE USED FOR HOME IMPROVEMENTS, EDUCATION, DEBT CONSOLIDATION, CARS OR VACATIONS? WHY NOT TAKE ADVANTAGE OF YOUR EQUITY, TODAY'S GREAT RATES AND SUNTRUST'S FAST APPROVALS ON A HOME EQUITY LINE? CONTACT US AT 1-800-SUNTRUST, SUNTRUST.COM OR A BRANCH FOR DETAILS. EQUAL HOUSING LENDER.

Account Summary	Account Type	Account Number	Statement Period
	SUPER INTEREST CHECKING		03/26/2005 - 04/26/2005

Description	Amount	Description	Amount
Beginning Balance	\$24,885.30	Average Balance	\$43,132.91
Deposits/Credits	\$600,003.78	Average Collected Balance	\$43,132.91
Checks	\$975.00	Number of Days in Statement Period	32
Withdrawals/Debits	\$600,215.00	Annual Percentage Yield Earned	.10%
Ending Balance	\$23,699.08	Interest Paid Year to Date	\$9.61

Deposits/ Credits	Date	Amount	Description
	03/31	600,000.00	INCOMING FEDWIRE CR TRN #009425
	04/26	3.78	INTEREST PAID THIS STATEMENT THRU 04/26

Deposits/Credits: 2 Total Items Deposited: 0

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1242	250.00	03/31	*1281	725.00	04/18			

Checks: 2 *Break in check sequence

Withdrawals/ Debits	Date Paid	Amount	Description
	03/31	15.00	INCOMING FEDWIRE TRANSFER FEE TRN #009425
	04/01	600,000.00	MISCELLANEOUS DEBIT
	04/15	200.00	ELECTRONIC/ACH DEBIT EXXONMOBIL DRISPP DR 3300 03516-5642

Withdrawals/Debits: 3

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/26	24,885.30	24,885.30	04/15	24,420.30	24,420.30
	03/31	624,620.30	624,620.30	04/18	23,695.30	23,695.30
	04/01	24,620.30	24,620.30	04/26	23,699.08	23,699.08